

Transactions over £25,000 Report to Treasury		Payment Date From:	01/10/2011 to	31/10/2011					
Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Number	£	Vat Reg	
Pharmacy Stock	Drugs	07/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20960776	68,497.56		0
Pharmacy Stock	Drugs	07/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20961978	50,460.10	5.73E+08	
Pharmacy Stock	Drugs	07/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LT	20961986	35,918.28	8.73E+08	
Pharmacy Stock	Drugs	07/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LT	20962682	33,962.50	8.73E+08	
Operations - Non Clinical	Estates Dept	07/10/2011	General Rates - Dudley MBC	Head of Estates and FM	DUDLEY MBC	20962737	#####		0
Operations - Non Clinical	Pfi Management	07/10/2011	Car Park Charges	R Head of Estates and FM	INTERSERVE (FACILITIES M	20962764	37,710.68		0
Pharmacy Stock	Drugs	14/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTI	20961979	29,958.42	5.57E+08	
Pharmacy Stock	Drugs	14/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20961987	69,027.66		0
OP & Health Records	Non Emergency Ambulance	14/10/2011	NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20962710	86,436.21		0
OP & Health Records	Non Emergency Ambulance	14/10/2011	NEAT Ambuline Main Contract	Clinical & Spec Support Serv	AMBULINE LTD.	20962710	82,170.47		0
Pharmacy Stock	Drugs	14/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LT	20963641	37,180.00	8.73E+08	
Acute Care & Rehabilitation	Decontamination	14/10/2011	CSSD Issues	Dudley Community Services	SYNERGY HEALTH UK LTD	20963894	27,192.00	7.06E+08	
Operations - Non Clinical	Pfi Management	14/10/2011	Unitary Payment	PFI	SUMMIT HEALTHCARE (DL	20964201	#####	7.7E+08	
Adult Comm Services Management	Adult Community Ser Managem	17/10/2011	Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE TF	50010089	#####		0
Adult Comm Services Management	Adult Community Ser Managem	17/10/2011	Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE TF	50010090	#####		0
Adult Comm Services Management	Adult Community Ser Managem	17/10/2011	Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE TF	50010091	#####		0
Renal	Renal Unit	17/10/2011	Satellite Dialysis Worcs	Ambulatory Medicine	WORCESTERSHIRE ACUTE	50010120	54,505.68		0
Pathology	Histology Cytology	17/10/2011	Ext Labs Royal Wolves	Diagnostics	95576 THE ROYAL WOLVE	50010137	27,337.00		0
Pathology	Blood Products	17/10/2011	Blood Products NHS	Diagnostics	NHS BLOOD AND TRANSPI	50010237	#####		0
OP & Health Records	Health Records	28/10/2011	Ground Rent	Clinical & Spec Support Serv	INTERSERVE (FACILITIES M	20962397	30,821.75		0
Older People / Rehab / Stroke	Bushey Fields Sandringham War	28/10/2011	PFI Service Variations	Emergency & Specialist Medic	INTERSERVE (FACILITIES M	20962590	27,039.20		0
Pharmacy Stock	Drugs	28/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	NOVARTIS PHARMACEUTI	20962647	34,028.52	5.57E+08	
Pharmacy Stock	Drugs	28/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20962906	90,840.30		0
Pharmacy Stock	Drugs	28/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20963657	30,393.04	5.73E+08	
Renal	Home Capd Service-all patients	28/10/2011	Capd Home Delivery	Ambulatory Medicine	BAXTER HEALTHCARE LTD	20963793	37,809.22		0
Pharmacy Stock	Drugs	28/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	AAH HOSPITAL SERVICE	20963889	87,159.30		0
Acute Care & Rehabilitation	Decontamination	28/10/2011	CSSD Issues	Dudley Community Services	SYNERGY HEALTH UK LTD	20963939	27,192.00	7.06E+08	
Imaging	MRI Scanner	28/10/2011	MRI Scans	Diagnostics	COBALT	20964219	27,600.00		0
Pharmacy Stock	Drugs	28/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LT	20964360	37,895.00	8.73E+08	
Pharmacy Stock	Drugs	28/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	HEALTHCARE AT HOME LT	20964361	30,745.00	8.73E+08	
Pharmacy Stock	Drugs	28/10/2011	Other Drugs - Non Proprietary	Pharmacy Stock	GILEAD SCIENCES LTD	20964390	33,675.60	5.73E+08	
Capital	Endoscope Cleaning	28/10/2011	Capital - Building	Capital	SUMMIT HEALTHCARE (DL	20964428	#####	7.7E+08	
Balance sheet	Debtors NHS	28/10/2011	Prepayment EBME	Balance Sheet	SUMMIT HEALTHCARE (DL	20965154	29,929.80	7.7E+08	
Long Term Conditions	Disposable Linen	28/10/2011	Incontinent Products	Dudley Community Services	ABENA UK LIMITED	20965218	53,852.67	7.48E+08	
Balance sheet	Payroll Debtors & Creditors	28/10/2011	Busy Bee Childcare Vouchers	Balance Sheet	COMPUTERSHARE VOUCH	20965232	26,993.41	8.45E+08	
Adult Comm Services Management	Adult Community Ser Managem	31/10/2011	Overhead SLA Dudley PCT	Dudley Community Services	DUDLEY PRIMARY CARE TF	50010092	#####		0